

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs.1337.77 lakhs towards Redemption of A.P. Power Bonds Series V/2001 under option "B" together with Interest and Principle by A.P Power Finance Corporation - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 4247

Dated: 31-10-2008.

Read the following:

1. G.O.Ms.No.87, Finance (BG.I) Department, dt: 31/03/2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dt: 01/04/2008.
3. G.O.Rt.No.1874, Finance (W&M) Department, dt: 09/04/2008.
4. G.O.Rt.No.2264, Finance (W&M) Department, dt: 22/04/2008.
5. G.O.Rt.No.2265, Finance (W&M) Department, dt: 22/04/2008.
6. G.O.Rt.No.2477, Finance (W&M) Department, dt: 19/05/2008.
7. G.O.Rt.No.2528, Finance (W&M) Department, dt: 23/05/2008.
8. G.O.Rt.No.3277, Finance (W&M) Department, dt: 05/08/2008

ORDER:

In pursuance of the orders issued in reference cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs. 1337.77 lakhs (Rupees Thirteen Crores Thirty Seven Lakhs Seventy Seven Thousands only) towards Redemption of A.P. Power Bonds Series V/2001 under option "B" together with Interest and Principle by A.P Power Finance Corporation due in the months of November, 2008 and January, 2009, from the B.E provision 2008-09 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - S.H.(25) Interest Payable on Bonds raised by A.P . Power Finance Corporation - 450. Interest	41500.00	--	20656.00	68.77	Loan Bill	DDO of Energy Dept.,	
1.	Re-Payment of Principle amount	6003.Internal Debt of the State Government (Charged) - MH.109 Loans from other Institutions - SH(13) Loans from A.P. Power Finance Corporation - 560. Repayment of Borrowings.	53619.00	...	40250.00	1269.00	Loan Bill	DDO of Energy Dept.,	*

(*) in relaxation of quarterly regulation orders.

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Energy Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to:
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER